

PUBLIC HEARING AGENDA REQUEST

**Department, Organization or
Person Making Request:**

Finance Committee

**Board of Supervisors
Meeting Date:**

October 14, 2004

Staff Lead:

Bryan Tippie, Director

Department:

Budget Office

Topic:

A Resolution to Amend the FY 2004 Adopted Budget in the Amount of \$45,496 and the FY 2005 Adopted Budget in the Amount of \$8,087,540

Topic Description:

The Code of Virginia requires a public hearing when amendments to the budget exceed the lesser of \$500,000 or 1% of the total budget. Various budget related issues in the amount of \$45,496 in appropriations for FY 2004 and \$5,733,237 in appropriations and \$2,354,303 in transfers for FY 2005 have been identified for consideration.

The following budget related issues, subject to the public hearing, have been reviewed and recommended for approval by the Chairman of the Finance Committee or identified by the Board of Supervisors as part of the FY 2004 and FY 2005 Budget process.

Amount	Source of Funds	Issue
<u>FY 2004</u>		
\$27,497	Capital Funds	Operating Expenditures – Library*
\$17,999	Capital Funds	Salem Meeting House – Budget Office (BO)*
<u>FY 2005</u>		
\$31,875	State Funds	Additional Court Service Officer – Adult Court Services
\$14,045	Federal Funds	Share of Forfeiture Proceeds – Sheriff's Office (SO)
\$192	Fund Balance – Carryover	Drug Enforcement Administration Seizures – SO
\$5,500	Fund Balance – Carryover	Central Maintenance Building – Parks & Recreation (P&R)
\$2,675	Fund Balance – Carryover	Monroe Park Museum Grant – P&R
\$3,439,280	Fund Balance – Carryover	Courthouse and Jail Renovations – BO
\$8,000	Fund Balance – Carryover	Financial Model – BO
\$1,000,000	Fund Balance – Carryover	Contingency Reserve – BO

\$32,085	Utility Fund	Botha Affordable House Project – BO
\$1,704	F&R Fund Balance	Homeland Security Grant – Fire & Emergency Services (F&ES)
\$510,000	Environmental Services Fund Balance	Leachate Testing – Environmental Services (ES)
\$574,500	Environmental Services Fund Balance	Leachate Collection System – ES
\$35,000	Federal Funds	Chesapeake Bay Small Watershed Grant – Water Resource Management (WRM)
\$4,184	Fund Balance – Carryover	Repair/Maintenance Funds - Library
\$19,760	F&R Fund Balance	Training Materials and Supplies – Fire & Rescue Association (F&RA)
\$13,074	F&R Fund Balance	Training Materials and Supplies – F&RA
\$21,500	F&R Fund Balance	Equipment Repair and Maintenance – F&RA
\$19,863	Warrenton/Fauquier Joint Communications Fund Balance	Operational Materials and Supplies – Warrenton/Fauquier Joint Communications Center (WFJCC)
\$2,224,836	Construction Reserve (Transfer)	Courthouse Renovations – BO
\$57,680	Environmental Services (Transfer)	Internal Budget Adjustment - ES
\$35,000	Contingency Reserve (Transfer)	General Fund Match to Chesapeake Bay Small Watershed Grant – WRM
\$36,787	Contingency Reserve (Transfer)	Siren/Public Address Equipment - SO
<u>\$8,133,036</u>		TOTAL

*Accounting Adjustments

Requested Action of the Board of Supervisors:

Consider adoption of the attached resolution.

Financial Impacts Analysis:

Financial impact as indicated.

Identify Any Other Departments, Organizations or Individuals That Would be Affected by This Request:

Adult Court Services
Budget Office
Environmental Services
Fire and Emergency Services
Fire and Rescue Association
Information Technology
Joint Communications
Library
Parks & Recreation
Sheriff's Office
Water Resource Management

RESOLUTION

A RESOLUTION TO AMEND THE FY 2004 ADOPTED BUDGET IN THE AMOUNT OF \$45,496 AND THE FY 2005 ADOPTED BUDGET IN THE AMOUNT OF \$8,087,540

WHEREAS, the Board of Supervisors is charged by the Code of Virginia with the preparation of an annual budget for Fauquier County; and

WHEREAS, on March 25, 2003, the Fauquier County Board of Supervisors adopted the Fauquier County FY 2004 Budget and on March 29, 2004, adopted the Fauquier County FY 2005 Budget; and

WHEREAS, during the course of the fiscal year certain events occur which necessitate changing the budget plan by increasing or decreasing the total budget; and

WHEREAS, the Chairman of the Finance Committee at the September meeting recommended FY 2004 budget adjustments of \$45,496 and FY 2005 budget adjustments of \$8,087,540 for the purposes set forth below; and

WHEREAS, on October 14, 2004, a public hearing was held; now, therefore, be it

RESOLVED by the Fauquier County Board of Supervisors this 14th day of October 2004, That the FY 2004 Budget be, and is hereby, amended in the amount of \$45,496 and that the FY 2005 Budget be, and is hereby, amended in the amount of \$8,087,540 as follows:

Source	FROM Code	Amount	Department	TO Code	Amount
FY 2004					
Capital Funds	4-302-94840-8215	\$27,497	Library – Bealeton	4-100-073100-6025	\$78
				4-100-073100-6047	\$710
				4-100-073100-6050	\$26,709
Capital Funds	4-302-96001-3140	\$17,999	Salem Meeting House	4-100-072210-3140	\$17,999
FY 2005					
State Funds	3-100-244100-0030	\$31,875	Adult Court Services	4-100-021700-1101	\$24,414
				4-100-021700-2100	\$1,904
				4-100-021700-2210	\$2,264
				4-100-021700-2310	\$3,074
				4-100-021700-2400	\$219
Federal Funds	3-100-331000-0040	\$14,045	Sheriff's Office	4-100-031230-8201	\$14,045
Fund Balance – Carryover	3-100-419000-0010	\$192	Sheriff's Office	4-100-031230-8201	\$192
Fund Balance – Carryover	3-100-419000-0010	\$5,500	Parks & Recreation	4-100-071130-3310	\$5,500
Fund Balance – Carryover	3-100-419000-0010	\$2,675	Parks & Recreation	4-100-071140-3160	\$2,675

Fund Balance – Carryover	3-100-419000-0010	\$3,439,280	Budget Office – Courthouse & Jail Renovations	4-302-21920-8306 4-302-33200-8215	\$1,906,139 \$1,533,141
Fund Balance – Carryover	3-100-419000-0010	\$8,000	Budget Office	4-100-012840-6050	\$8,000
Fund Balance – Carryover	3-100-419000-0010	\$1,000,000	Contingency Reserve	4-100-091400-9999	\$1,000,000
Utility Fund	4-310-99999-9999	\$32,085	Botha Housing Project	4-302-91502-9820	\$32,085
Fund Balance – Carryover	3-270-419000-0010	\$1,704	Fire & Emergency Services	4-271-032420-3130	\$1,704
Fund Balance	3-513-419000-0020	\$510,000	Environmental Services	4-513-042720-5889	\$510,000
Fund Balance	3-513-419000-0020	\$574,500	Environmental Services	4-513-042720-5889	\$574,500
Federal Funds	3-100-TBD	\$35,000	Water Resource Management Study	4-100-082200-1302 4-100-082200-3160	\$17,500 \$17,500
Fund Balance – Carryover	3-100-419000-0010	\$4,184	Library	4-100-073100-3310	\$4,184
F&R Fund Balance	3-270-419000-0010	\$19,760	F&RA	4-270-032250-6001	\$19,760
F&R Fund Balance	3-270-419000-0010	\$13,074	F&RA	4-270-032250-6001	\$13,074
F&R Fund Balance	3-270-419000-0010	\$21,500	F&RA	4-270-032260-3310	\$21,500
Joint Communications Fund Balance	3-220-419000-0010	\$19,863	Joint Communications	4-220-31410-6050 4-220-31410-6047 4-220-31410-5540 4-220-31410-6025 4-220-31410-6011	\$3,115 \$6,300 \$5,020 \$1,050 \$4,378
Construction Reserve (Transfer)	4-302-91400-0100	\$2,224,836	Budget Office Courthouse Renovations	4-302-21920-8306	\$2,224,836
Environmental Services (Transfer)	4-513-042711-3160	\$57,680	Environmental Services	4-513-042711-8201	\$57,680
Contingency Reserve (Transfer)	4-100-091400-9999	\$35,000	Water Resource Management	4-100-082200-1302 4-100-082200-3160	\$17,500 \$17,500
Contingency Reserve (Transfer)	4-100-091400-9999	\$36,787	Sheriff's Office	4-100-031200-6009	\$36,787
TOTAL		\$8,133,036			\$8,133,036